

SUNGARD PENTAMATION - FUND ACCOUNTING

DATE: 03/07/05

TIME: 10:14:22

CITY OF BREMERTON  
BATCH PAYABLES EDIT LIST

PAGE NUMBER: 1  
DPAYAB21

RECORD	BATCH	ENTERED	ENCUMBRANCE	P/F	BUDGET CODE	ACCOUNT	VENDOR	VENDOR NAME	SNGL CK	SALES TAX	AMOUNT	
PERIOD	ENTRY	BY	DUE DATE	CASH ACCT	1099 PROJECT	ACCOUNT	INVOICE	DESCRIPTION	INV DATE	HOLD	USE TAX	DISCOUNT
67301	JL3705	03/07/05			559.2064	54910	18869	KENS PROCESS PRO INQUIR	N	0.00	10.00	
3/05	JL	03/07/05	111.10	M	64016	54910	108207	SESKO PENNSYLVANIA	03/03/05	Y	0.00	.00
EXCEEDS CASH BALANCE - FLAG IS 'W' AND CURRENT BALANCE IS -116202.56												

TOTAL BATCH 10.00

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CASH BALANCE EXCEPTIONS

FUND	ACCOUNT	WARNING/FATAL	CURRENT BALANCE	TOTAL ACTIVITY	PROJECTED BALANCE	YEAR
108	111.10	W	-116202.56	10.00	-116212.56	05

END REPORT

## CHECK #

VENDOR # 18869

BREMERTON-004759

**Legal Liaison: Ken's Process & Professional Inquiry Services**  
126 Callow Ave. No., Bremerton, Wa 98312  
(360) 405-0910 Fax 405-0912

No. 105207

Firm: <u>Bremerton City Attorney</u>	Date: <u>3/3/05</u>	Return Date: _____
Address: <u>345 5th St SE</u>		Last Day: <u>3/3/05</u>
<u>Bremerton WA 98312</u>		Statute Runs: _____
Contact: <u>Turbina</u>	Phone: <u>425 2345</u>	File No. <u>Bremerton</u>

Court: <u>Superior</u>	County: <u>Kitsap</u>	Cause No.: <u>972-01799-3</u>
Case Name: <u>Bremerton</u>	Documents: <u>Date for making out of</u>	
<u>State</u>	<u>Submittal for Trial &amp; Bill</u>	
vs.	<u>David J. Jurechko, et al.</u>	
	<u>Defendant's County of Kitsap</u>	
	<u>County of Kitsap</u>	
	<u>Hunter</u>	

Messenger	Delivery Only <input type="checkbox"/> Leave Original <input type="checkbox"/> Return Copy <input type="checkbox"/> Other <input type="checkbox"/> (Special Instructions)								
	<b>RECEIVED</b>								
	MAR 04 2005 City of Bremerton City Attorney's Office								
File Y <input checked="" type="checkbox"/> N <input type="checkbox"/> Bench Copy <input type="checkbox"/>	County <u>Kitsap</u>	Superior <u>X</u>	District	U.S. District Sea <input type="checkbox"/> Tac <input type="checkbox"/>			Appeals I <input type="checkbox"/> or II <input type="checkbox"/>	Auditor / Treas.	Other
				Bnkruptcy	Crim	Civil			
File First: _____ Serve First: _____ Serve Only: _____								FEES:	
Service On: _____								Service \$ _____	
Address: _____								Return _____	
_____								Miles _____	
Notes: _____								_____	
_____								Messenger <u>70</u>	
_____								Special _____	
_____								Other _____	
Served: _____								_____	
Date: <u>3/3/05</u> Time _____ By <u>Ken</u> No. _____								TOTAL <u>70</u>	